

NVB 3001 (Effective 1/21)

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Transaction Date: 08/09/2024

Cost Basis Calculat

The historical price chart for this security is not currently available.

Open Date	Opening Transaction	Quantity	Proceeds/share	Cost/share	Proceeds	Cost Basis	Gain/Loss \$	Gain/Loss %	Held for Period
05/03/2023	Bought	110	\$0.87	\$19.00	\$95.41	\$2,090.00	-\$1,994.59	-95.43%	Long Term
11/08/2022	Bought	54.95	\$0.87	\$140.00	\$47.67	\$7,693.00	-\$7,645.33	-99.38%	Long Term
10/11/2022	Bought	250	\$0.87	\$80.00	\$216.89	\$19,999.67	-\$19,782.78	-98.92%	Long Term
06/24/2022	Bought	400	\$0.87	\$126.00	\$347.00	\$50,400.00	-\$50,053.00	-99.31%	Long Term
06/13/2022	Bought	51.55	\$0.87	\$135.00	\$44.72	\$6,959.25	-\$6,914.53	-99.36%	Long Term
06/09/2022	Bought	500	\$0.87	\$160.00	\$433.76	\$80,000.00	-\$79,566.24	-99.46%	Long Term
06/06/2022	Bought	500	\$0.87	\$171.00	\$433.79	\$85,500.00	-\$85,066.21	-99.49%	Long Term
12/03/2021	Bought	100	\$0.87	\$315.00	\$86.76	\$31,500.00	-\$31,413.24	-99.72%	Long Term
01/27/2021	Bought	36	\$0.87	\$329.72	\$31.23	\$11,870.00	-\$11,538.77	-99.74%	Long Term
08/06/2020	Bought	15.25	\$0.87	\$62.00	\$13.23	\$945.50	-\$932.27	-98.60%	Long Term
09/06/2019	Bought	10	\$0.87	\$210.49	\$8.68	\$2,104.95	-\$2,096.27	-99.59%	Long Term
10/10/2018	Bought	5	\$0.86	\$184.94	\$4.31	\$924.69	-\$920.38	-99.53%	Long Term
03/24/2017	Bought	30	\$0.87	\$233.62	\$26.03	\$7,008.49	-\$6,982.46	-99.63%	Long Term
03/24/2017	Bought	12	\$0.87	\$233.26	\$10.41	\$2,799.08	-\$2,788.67	-99.63%	Long Term
03/24/2017	Bought	0.5	\$0.86	\$233.12	\$0.43	\$116.56	-\$116.13	-99.63%	Long Term
01/31/2017	Bought	2.25	\$0.87	\$323.98	\$1.95	\$728.95	-\$727.00	-99.73%	Long Term
01/18/2017	Bought	30	\$0.87	\$284.60	\$26.02	\$8,537.90	-\$8,511.88	-99.70%	Long Term
01/17/2017	Bought	2.5	\$0.86	\$281.58	\$2.16	\$703.95	-\$701.79	-99.69%	Long Term
Total		2,110			\$1,830.45	\$319,881.99	-\$318,051.54	-99.43%	

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

Please view the [Cost Basis Disclosure Statement](#) for additional information on cost basis methods choices and how Schwab reports adjusted cost basis information to the IRS.

Please note that gains and losses realized in retirement accounts are not recognized for tax purposes. Rather, income may be recognized when you receive a cash distribution from these accounts. Please contact your tax advisor for further information.

0623-37YU, 1123-3XUW)